

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUST NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		14	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
322599		110901	110101	14283796	322653		112301	110101	18644594
322601		110901	110101	13674059	322654		113301	110101	13326965
322602		110901	110101	13656701	322655		110801	110101	13109022
322603		112501	110101	13688488	322656		111901	110101	12535487
322604		110701	110101	11010603	322657		110801	110101	13706329
322605		111501	110101	14107145	322658		110701	110101	13387222
322606		112001	110101	16380009	322659		110801	110101	13706912
322607		110901	110101	12828391	322660		111601	110101	17441190
322608		112001	110101	16477067	322661		111401	110501	13897782
322609		111301	110101	14881325	322662		110701	110501	1035146
322610		110801	110101	16341972	322663		111901	110701	18034986
322611		110801	110101	13709018	322664		112101	110701	12927750
322612		111301	110101	12413834	322665		111901	110701	12342375
322613		110801	110101	13719833	322666		111901	110701	15824705
322614		110701	110101	13308969	322667		111901	110701	14454923
322615		110801	110101	12629181	322668		111901	110701	12511429
322616		110701	110101	13328131	322669		111901	110701	12519721
322617		110601	110101	12706124	322670		111901	110701	12536548
322618		110801	110101	14509682	322671		112701	110701	17589678
322619		110801	110101	13108164	322672		112001	110701	15327845
322620		110801	110101	13714214	322673		112001	110701	16725642
322621		111601	110101	17430913	322674		111901	110701	15818368
322622		111501	110101	12041969	322675		112601	110701	17743338
322623		110801	110101	13701928	322676		111601	110701	12167816
322624		110701	110101	1005908	322677		111901	110701	15831190
322625		111501	110101	1713943	322678		111601	110701	17432821
322626		111901	110101	12541414	322679		111901	110701	14709502
322627		110701	110101	13334050	322680		111901	110701	18018163
322628		111301	110101	12409317	322681		111901	110701	12489021
322629		110601	110101	12993510	322682		111901	110701	12508795
322630		111501	110101	12027817	322683		111301	110701	13343142
322631		110601	110101	10713162	322684		111901	110701	15925403
322632		110801	110101	13693345	322685		112301	110701	15840032
322633		111301	110101	12411958	322686		111901	110701	14458886
322634		111501	110101	17132192	322687		111901	110701	18045102
322635		110801	110101	13702296	322688		111901	110701	12508944
322636		111301	110101	14935392	322689		111901	110701	14759588
322637		111301	110101	13353821	322690		111601	110701	12225457
322638		112801	110101	16621555	322691		112301	110701	15857112
322639		111501	110101	14075993	322692		112001	110701	15272179
322640		110701	110101	13313786	322693		111601	110701	17440269
322641		110701	110101	13393630	322694		111901	110701	12505289
322642		110601	110101	13000993	322695		111901	110701	16595459
322643		110801	110101	13707525	322696		111901	110701	12518894
322644		111501	110101	13023066	322697		111901	110701	18048894
322645		110801	110101	12606236	322698		111901	110701	15796788
322646		111301	110101	14863607	322699		112301	110701	13219188
322647		110901	110101	12794528	322700		111901	110701	14709513
322650		110801	110101	14815762	322701		111401	110701	13895055
322652		111901	110101	12511857	322702		111901	110701	12536570

EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEND ONLY NOT ADDED TO TOTALS
 4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 6 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
 M : MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

1 : OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 : PAID ITEMS ONLY ON THIS REPORT
 3 : PAID & OUTSTANDING CHECKS ON SAME REPORT
 4 : OFF-CYCLE REPORT REQUEST

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079920005761		W R GRACE CO-CONN		004		11-30-01	
PAID ONLY		1		2079920005761		ATTN: MARY BOLLICHARD		004		11-30-01	
CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	C/S	PAYED	D/S	DATE ISSUED	SEQUENCE NUMBER
322709	111901	322761	111901	14469464	110701	110701	17,832.43	322761	111901	110701	12523696
322710	111901	322762	111901	14469465	110701	110701	1,140.00	322762	111901	110701	12523697
322711	111901	322763	111901	14469466	110701	110701	1,624.00	322763	111901	110701	12523698
322712	111901	322764	111901	14469467	110701	110701	4,942.08	322764	111901	110701	12523699
322713	111901	322765	111901	14469468	110701	110701	550.00	322765	111901	110701	12523700
322714	111901	322766	111901	14469469	110701	110701	4,834.03	322766	111901	110701	12523701
322715	111901	322767	111901	14469470	110701	110701	42,767.72	322767	111901	110701	12523702
322716	111901	322768	111901	14469471	110701	110701	250.32	322768	111901	110701	12523703
322717	111901	322769	111901	14469472	110701	110701	211,454.55	322769	111901	110701	12523704
322718	111901	322770	111901	14469473	110701	110701	22,391.17	322770	111901	110701	12523705
322719	111901	322771	111901	14469474	110701	110701	1,181.62	322771	111901	110701	12523706
322720	111901	322772	111901	14469475	110701	110701	3,575.30	322772	111901	110701	12523707
322721	111901	322773	111901	14469476	110701	110701	438.62	322773	111901	110701	12523708
322722	111901	322774	111901	14469477	110701	110701	3,547.50	322774	111901	110701	12523709
322723	111901	322775	111901	14469478	110701	110701	2,695.00	322775	111901	110701	12523710
322724	111901	322776	111901	14469479	110701	110701	4,495.36	322776	111901	110701	12523711
322725	111901	322777	111901	14469480	110701	110701	1,494.00	322777	111901	110701	12523712
322726	111901	322778	111901	14469481	110701	110701	102.65	322778	111901	110701	12523713
322727	111901	322779	111901	14469482	110701	110701	2,385.50	322779	111901	110701	12523714
322728	111901	322780	111901	14469483	110701	110701	1,714.00	322780	111901	110701	12523715
322729	111901	322781	111901	14469484	110701	110701	3,738.00	322781	111901	110701	12523716
322730	111901	322782	111901	14469485	110701	110701	3,522.88	322782	111901	110701	12523717
322731	111901	322783	111901	14469486	110701	110701	67.00	322783	111901	110701	12523718
322732	111901	322784	111901	14469487	110701	110701	24.23	322784	111901	110701	12523719
322733	111901	322785	111901	14469488	110701	110701	224.23	322785	111901	110701	12523720
322734	111901	322786	111901	14469489	110701	110701	630.00	322786	111901	110701	12523721
322735	111901	322787	111901	14469490	110701	110701	702.06	322787	111901	110701	12523722
322736	111901	322788	111901	14469491	110701	110701	15,007.75	322788	111901	110701	12523723
322737	111901	322789	111901	14469492	110701	110701	702.06	322789	111901	110701	12523724
322738	111901	322790	111901	14469493	110701	110701	319.08	322790	111901	110701	12523725
322739	111901	322791	111901	14469494	110701	110701	35,499.75	322791	111901	110701	12523726
322740	111901	322792	111901	14469495	110701	110701	374.06	322792	111901	110701	12523727
322741	111901	322793	111901	14469496	110701	110701	340.25	322793	111901	110701	12523728
322742	111901	322794	111901	14469497	110701	110701	222.00	322794	111901	110701	12523729
322743	111901	322795	111901	14469498	110701	110701	24,465.36	322795	111901	110701	12523730
322744	111901	322796	111901	14469499	110701	110701	6,580.00	322796	111901	110701	12523731
322745	111901	322797	111901	14469500	110701	110701	8,426.90	322797	111901	110701	12523732
322746	111901	322798	111901	14469501	110701	110701	722.00	322798	111901	110701	12523733
322747	111901	322799	111901	14469502	110701	110701	196.00	322799	111901	110701	12523734
322748	111901	322800	111901	14469503	110701	110701	4,564.62	322800	111901	110701	12523735
322749	111901	322801	111901	14469504	110701	110701	12,058.06	322801	111901	110701	12523736
322750	111901	322802	111901	14469505	110701	110701	1,541.78	322802	111901	110701	12523737
322751	111901	322803	111901	14469506	110701	110701	211.00	322803	111901	110701	12523738
322752	111901	322804	111901	14469507	110701	110701	700.00	322804	111901	110701	12523739
322753	111901	322805	111901	14469508	110701	110701	693.42	322805	111901	110701	12523740
322754	111901	322806	111901	14469509	110701	110701	1,322.77	322806	111901	110701	12523741
322755	111901	322807	111901	14469510	110701	110701	370.30	322807	111901	110701	12523742
322756	111901	322808	111901	14469511	110701	110701	4,995.00	322808	111901	110701	12523743
322757	111901	322809	111901	14469512	110701	110701	21,813.40	322809	111901	110701	12523744
322758	111901	322810	111901	14469513	110701	110701	135.16	322810	111901	110701	12523745
322759	111901	322811	111901	14469514	110701	110701	854.35	322811	111901	110701	12523746
322760	111901	322812	111901	14469515	110701	110701		322812	111901	110701	12523747
		322813						322813			

UNPAID ONLY

PAID ONLY

PAID ITEMS ONLY ON THIS REPORT

PAID ITEMS ONLY ON SAME REPORT

OFF-CYCLE REPORT REQUEST

TYPE OF REPORT

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.

2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.

3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.

5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

6 * FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.

M * MISSING (OUTSTANDING)

EXPLANATION OF CODES

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.	COST ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE
PAID ONLY		1	2079920005761	W R GRACE CO-CONN ATTN: MARY ROUCHARD	004 11-30-01	16
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	SEQUENCE NUMBER
322814	3,002.52	112101	110701	110701	110701	15974032
322815	789.20	111901	110701	110701	110701	15974033
322816	1,187.88	111901	110701	110701	110701	15974034
322817	44.53	111901	110701	110701	110701	15974035
322818	4,050.00	112301	110701	110701	110701	15974036
322819	37.50	111901	110701	110701	110701	15974037
322820	667.23	111901	110701	110701	110701	15974038
322821	173.73	111901	110701	110701	110701	15974039
322822	1,125.00	111901	110701	110701	110701	15974040
322823	65.34	112101	110701	110701	110701	15974041
322824	2,063.91	111901	110701	110701	110701	15974042
322825	601.97	111901	110701	110701	110701	15974043
322826	3,323.04	112001	110701	110701	110701	15974044
322828	1,000.00	111901	110701	110701	110701	15974045
322829	767.85	112101	110701	110701	110701	15974046
322830	179.00	112001	110701	110701	110701	15974047
322831	196.30	112101	110701	110701	110701	15974048
322832	448.00	111901	110701	110701	110701	15974049
322833	400.24	111901	110701	110701	110701	15974050
322834	1,385.00	111901	110701	110701	110701	15974051
322835	371.95	111901	110701	110701	110701	15974052
322836	5,000.00	112001	110701	110701	110701	15974053
322837	36.04	112301	110701	110701	110701	15974054
322838	16,916.68	112001	110701	110701	110701	15974055
322839	79.63	111501	110701	110701	110701	15974056
322840	958.56	111901	110701	110701	110701	15974057
322841	925.80	111501	110701	110701	110701	15974058
322842	26,363.50	111901	110701	110701	110701	15974059
322843	351.00	111901	110701	110701	110701	15974060
322844	1,739.16	111901	110701	110701	110701	15974061
322845	1,229.70	112001	110701	110701	110701	15974062
322846	189.81	111901	110701	110701	110701	15974063
322847	439.40	112101	110701	110701	110701	15974064
322848	48.40	112101	110701	110701	110701	15974065
322849	159.00	111901	110701	110701	110701	15974066
322850	1,083.11	112101	110701	110701	110701	15974067
322851	690.00	111901	110701	110701	110701	15974068
322852	6,830.33	112101	110701	110701	110701	15974069
322854	21,165.55	111501	110701	110701	110701	15974070
322855	2,600.00	111901	110701	110701	110701	15974071
322856	5,040.00	112101	110701	110701	110701	15974072
322857	2,532.09	111901	110701	110701	110701	15974073
322859	652.38	111501	110701	110701	110701	15974074
322860	4,089.86	111901	110701	110701	110701	15974075
322861	8,726.00	111901	110701	110701	110701	15974076
322862	38.88	111901	110701	110701	110701	15974077
322864	4,750.00	111901	110701	110701	110701	15974078
322865	4,893.11	112101	110701	110701	110701	15974079
322866	1,083.45	111901	110701	110701	110701	15974080
322867	1,887.50	111901	110701	110701	110701	15974081
TOTAL						
PAID ONLY						
322868	5,890.00	111901	110701	110701	110701	15974082
322869	9,084.40	112001	110701	110701	110701	15974083
322870	1,196.15	112301	110701	110701	110701	15974084
322871	33,124.87	111601	110701	110701	110701	15974085
322872	5,687.00	111901	110701	110701	110701	15974086
322873	4,598.00	112101	110701	110701	110701	15974087
322874	104.00	113001	110701	110701	110701	15974088
322875	536.86	112001	110701	110701	110701	15974089
322876	284.80	111901	110701	110701	110701	15974090
322877	85.00	111901	110701	110701	110701	15974091
322878	297.50	112001	110701	110701	110701	15974092
322879	1,586.15	112001	110701	110701	110701	15974093
322880	62,842.50	111901	110701	110701	110701	15974094
322881	6,725.20	111601	110701	110701	110701	15974095
322882	4,240.00	111901	110701	110701	110701	15974096
322883	11,890.20	111901	110701	110701	110701	15974097
322884	381.51	112001	110701	110701	110701	15974098
322885	332.20	112001	110701	110701	110701	15974099
322886	234.67	111601	110701	110701	110701	15974100
322887	7,238.96	111901	110701	110701	110701	15974101
322888	384.00	111601	110701	110701	110701	15974102
322889	13,730.00	111901	110701	110701	110701	15974103
322890	4,763.75	111501	110701	110701	110701	15974104
322891	63.38	111901	110701	110701	110701	15974105
322892	7,297.66	112101	110701	110701	110701	15974106
322893	4,622.96	112001	110701	110701	110701	15974107
322894	1,085.00	112301	110701	110701	110701	15974108
322895	5,410.08	111601	110701	110701	110701	15974109
322896	633.81	112601	110701	110701	110701	15974110
322897	7,887.00	112001	110701	110701	110701	15974111
322898	431.42	111501	110701	110701	110701	15974112
322899	955.52	111901	110701	110701	110701	15974113
322900	900.00	112101	110701	110701	110701	15974114
322901	7,284.56	111901	110701	110701	110701	15974115
322902	36.00	111901	110701	110701	110701	15974116
322903	2,412.00	112001	110701	110701	110701	15974117
322904	586.67	112601	110701	110701	110701	15974118
322905	224.86	111901	110701	110701	110701	15974119
322906	1,230.50	112001	110701	110701	110701	15974120
322907	1,344.20	111901	110701	110701	110701	15974121
322908	8,187.00	111901	110701	110701	110701	15974122
322909	1,300.00	112601	110701	110701	110701	15974123
322910	836.32	112301	110701	110701	110701	15974124
322911	2,868.26	111901	110701	110701	110701	15974125
322912	2,079.00	112101	110701	110701	110701	15974126
322913	748.00	111901	110701	110701	110701	15974127
322914	4,727.80	111301	110701	110701	110701	15974128
322915	3,998.32	111901	110701	110701	110701	15974129
322916	42.00	112301	110701	110701	110701	15974130
322917	197.40	113001	110701	110701	110701	15974131
TOTAL						

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED
2 * CHECK VOIDED. OUTSTANDING MASTER REMOVED. TOTALS
3 * CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY NOT ADDED TO TOTALS
4 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED
5 * STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED
6 * FORCED POSTED ITEM. DUPLICATE OR NO SERIAL #
M * MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* PAID & OUTSTANDING CHECKS ON SAME REPORT
* OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN		11-30-01		17	
				ATTN: MARY ROUCHARD		004			
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	PAGE
322918	773.12	11070114126874	322971	1107011444337	1107011444337	1107011444337	1107011444337	1107011444337	17
322919	1,038.00	11070114322718	322972	11070118049956	11070118049956	11070118049956	11070118049956	11070118049956	
322920	2,700.92	11070117629559	322973	11070117587890	11070117587890	11070117587890	11070117587890	11070117587890	
322921	1,278.00	11070115976436	322974	11070112523633	11070112523633	11070112523633	11070112523633	11070112523633	
322922	356.05	11070112900485	322975	11070114092404	11070114092404	11070114092404	11070114092404	11070114092404	
322923	391.01	11070117429486	322976	1107011960743	1107011960743	1107011960743	1107011960743	1107011960743	
322924	4,752.00	11070117122444	322977	11070115824697	11070115824697	11070115824697	11070115824697	11070115824697	
322925	818.70	11070116783315	322978	11070117066876	11070117066876	11070117066876	11070117066876	11070117066876	
322926	9,283.20	11070112505250	322980	11070118664714	11070118664714	11070118664714	11070118664714	11070118664714	
322927	67.20	11070114122736	322981	11070118634852	11070118634852	11070118634852	11070118634852	11070118634852	
322928	62.96	11070118535636	322982	11070118033617	11070118033617	11070118033617	11070118033617	11070118033617	
322929	722.72	11070112041748	322983	11070112183027	11070112183027	11070112183027	11070112183027	11070112183027	
322930	703.21	11070118339670	322984	11070116907767	11070116907767	11070116907767	11070116907767	11070116907767	
322931	462.56	11070117625209	322985	11070112509421	11070112509421	11070112509421	11070112509421	11070112509421	
322933	35.24	11070116750115	322986	11070115833442	11070115833442	11070115833442	11070115833442	11070115833442	
322935	138.88	11070115827719	322988	11070117584557	11070117584557	11070117584557	11070117584557	11070117584557	
322936	26.80	11070112896552	322989	11070114489538	11070114489538	11070114489538	11070114489538	11070114489538	
322937	156.48	11070116731435	322990	11070114455399	11070114455399	11070114455399	11070114455399	11070114455399	
322938	16.03	11070117427523	322991	11070117443272	11070117443272	11070117443272	11070117443272	11070117443272	
322939	486.88	11070116748593	322992	11070118368433	11070118368433	11070118368433	11070118368433	11070118368433	
322940	172.55	11070112502162	322993	11070116570842	11070116570842	11070116570842	11070116570842	11070116570842	
322941	1,239.50	11070112546744	322994	11070115479547	11070115479547	11070115479547	11070115479547	11070115479547	
322942	4,504.50	11070114485547	322995	11070117440257	11070117440257	11070117440257	11070117440257	11070117440257	
322943	1,026.94	11070114465815	322996	11070118417363	11070118417363	11070118417363	11070118417363	11070118417363	
322944	373.50	11070113196493	322997	11070112592741	11070112592741	11070112592741	11070112592741	11070112592741	
322945	85,542.18	11070117748976	322998	11070115924757	11070115924757	11070115924757	11070115924757	11070115924757	
322946	56.25	110701174758340	323001	11070112924222	11070112924222	11070112924222	11070112924222	11070112924222	
322947	421.80	11070119454689	323002	110701170117186	110701170117186	110701170117186	110701170117186	110701170117186	
322948	610.53	11070111946583	323003	11070112182993	11070112182993	11070112182993	11070112182993	11070112182993	
322949	336.00	110701135626561	323004	11070114704641	11070114704641	11070114704641	11070114704641	11070114704641	
322950	3,414.00	11070112229089	323005	11070118050028	11070118050028	11070118050028	11070118050028	11070118050028	
322951	3,540.00	11070116470247	323006	11070118007376	11070118007376	11070118007376	11070118007376	11070118007376	
322952	240.00	11070115337853	323007	11070118515813	11070118515813	11070118515813	11070118515813	11070118515813	
322953	9.43	11070117744478	323008	11070115934164	11070115934164	11070115934164	11070115934164	11070115934164	
322954	178.61	11070114125173	323009	11070114709543	11070114709543	11070114709543	11070114709543	11070114709543	
322955	271.00	11070116725844	323011	11070112164670	11070112164670	11070112164670	11070112164670	11070112164670	
322956	203.38	11070112500531	323012	11070118642892	11070118642892	11070118642892	11070118642892	11070118642892	
322958	497.98	11070116787246	323013	11070115315226	11070115315226	11070115315226	11070115315226	11070115315226	
322959	800.57	11070112889063	323014	11070115973845	11070115973845	11070115973845	11070115973845	11070115973845	
322960	655.85	11070117093662	323015	11070118417658	11070118417658	11070118417658	11070118417658	11070118417658	
322961	456.48	11070112229490	323017	11070116478240	11070116478240	11070116478240	11070116478240	11070116478240	
322962	1,853.25	11070113514878	323018	11070116125784	11070116125784	11070116125784	11070116125784	11070116125784	
322963	56.76	11070118036750	323019	11070112911477	11070112911477	11070112911477	11070112911477	11070112911477	
322964	6.79	11070116314331	323020	11070117440242	11070117440242	11070117440242	11070117440242	11070117440242	
322965	29.02	11070117099932	323021	11070112508384	11070112508384	11070112508384	11070112508384	11070112508384	
322966	206.80	11070115559843	323023	11070114114968	11070114114968	11070114114968	11070114114968	11070114114968	
322967	3,480.00	11070112512447	323024	11070114471146	11070114471146	11070114471146	11070114471146	11070114471146	
322968	782.71	11070115557135	323025	11070118643523	11070118643523	11070118643523	11070118643523	11070118643523	
322969	58.60	11070114751237	323026	1107011945894	1107011945894	1107011945894	1107011945894	1107011945894	
322970	1,380.00	11070116162124	323027	11070114085867	11070114085867	11070114085867	11070114085867	11070114085867	

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * CHECK PAID THIS PERIOD, BUT NOT RETURNED.
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 M * MISSING OUTLET AND/OR ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
PAID ONLY		1		2079920005761		W R GRACE CO-CONN ATTN: MARY BULCHARD		004 11-30-01		18			
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323028	148.40		11/19/01	11/07/01	14490677		323082	11,298.66		11/21/01	11/07/01	16722951	
323029	229.76		11/21/01	11/07/01	16720802		323083	28,518.75		11/21/01	11/07/01	17429429	
323030	151.48		11/29/01	11/07/01	15312286		323084	628.62		11/23/01	11/07/01	18639290	
323032	2,107.90		11/20/01	11/07/01	16467704		323085	57,206.52		11/14/01	11/07/01	15416467	
323033	32.50		11/19/01	11/07/01	14704622		323086	5,996.28		11/15/01	11/07/01	12024003	
323034	833.00		11/19/01	11/07/01	18019606		323087	113.82		11/19/01	11/07/01	12499882	
323035	830.00		11/26/01	11/07/01	16162507		323088	502.25		11/19/01	11/07/01	18045410	
323036	187.00		11/21/01	11/07/01	15576490		323089	278.50		11/28/01	11/07/01	17767279	
323037	1,191.78		11/27/01	11/07/01	17625577		323090	706.62		11/21/01	11/07/01	18530789	
323038	97.13		11/19/01	11/07/01	14760155		323091	3,920.80		11/19/01	11/07/01	18022386	
323039	79.05		11/21/01	11/07/01	12920784		323092	366.80		11/20/01	11/07/01	15316633	
323041	8,634.82		11/19/01	11/07/01	18045839		323093	128.00		11/21/01	11/07/01	16740142	
323042	25.79		11/16/01	11/07/01	14379891		323094	3,806.02		11/20/01	11/07/01	15325877	
323043	980.15		11/19/01	11/07/01	15824721		323095	2,637.98		11/21/01	11/07/01	17089889	
323044	613.00		11/21/01	11/07/01	12891617		323096	597.85		11/29/01	11/07/01	15318111	
323045	14,842.72		11/20/01	11/07/01	16480139		323097	11,670.57		11/20/01	11/07/01	12641180	
323046	2,085.66		11/15/01	11/07/01	17210348		323098	2,213.27		11/19/01	11/07/01	15815619	
323047	18,496.92		11/09/01	11/07/01	13273129		323099	25,553.78		11/19/01	11/07/01	15934649	
323048	11,904.84		11/19/01	11/07/01	18048356		323100	22,377.20		11/19/01	11/07/01	15936081	
323049	898.53		11/23/01	11/07/01	18664275		323101	16,125.33		11/19/01	11/07/01	17454355	
323050	1,572.88		11/16/01	11/07/01	12232623		323102	273.34		11/20/01	11/07/01	16410767	
323051	129.85		11/21/01	11/07/01	12885264		323103	278.81		11/20/01	11/07/01	12636344	
323052	209.44		11/19/01	11/07/01	14764151		323104	95.00		11/19/01	11/07/01	14484598	
323053	1,600.00		11/26/01	11/07/01	16162984		323105	5,087.92		11/15/01	11/07/01	12042259	
323054	51.91		11/19/01	11/07/01	12592744		323106	1,528.91		11/21/01	11/07/01	12889307	
323055	18.00		11/23/01	11/07/01	15858480		323107	645.83		11/16/01	11/07/01	17430359	
323056	131.40		11/20/01	11/07/01	18337660		323108	6,916.00		11/20/01	11/07/01	16402338	
323057	2,034.64		11/26/01	11/07/01	10104181		323109	787.50		11/20/01	11/07/01	12659560	
323058	136.50		11/16/01	11/07/01	17429185		323110	591.62		11/20/01	11/07/01	18339986	
323059	858.27		11/21/01	11/07/01	15568044		323111	4,807.00		11/20/01	11/07/01	16404224	
323060	9,136.68		11/21/01	11/07/01	19653116		323112	536.73		11/27/01	11/07/01	17591389	
323061	2,156.27		11/21/01	11/07/01	16783340		323113	353.58		11/26/01	11/07/01	12155817	
323063	20,292.00		11/21/01	11/07/01	15549556		323114	150.00		11/23/01	11/07/01	18638601	
323064	2,056.45		11/16/01	11/07/01	12228609		323115	31.39		11/19/01	11/07/01	15835434	
323065	510.00		11/20/01	11/07/01	16478848		323116	3,612.50		11/19/01	11/07/01	12525295	
323066	9,290.90		11/20/01	11/07/01	18412478		323117	112.96		11/21/01	11/07/01	18525446	
323067	88.50		11/16/01	11/07/01	12179876		323118	250.00		11/19/01	11/07/01	16251437	
323068	1,499.01		11/20/01	11/07/01	18339180		323119	363.39		11/20/01	11/07/01	15402228	
323069	267.80		11/19/01	11/07/01	14756499		323120	610.00		11/20/01	11/07/01	13219033	
323070	312.48		11/19/01	11/07/01	14757791		323121	21.34		11/23/01	11/07/01	14458385	
323071	452.81		11/23/01	11/07/01	14085281		323122	163.25		11/29/01	11/07/01	19457658	
323073	58.32		11/26/01	11/07/01	16020621		323123	648.58		11/16/01	11/07/01	14335266	
323074	4,548.01		11/19/01	11/07/01	14763338		323124	300.00		11/16/01	11/07/01	17440390	
323075	56.81		11/26/01	11/07/01	16095937		323125	7,000.00		11/16/01	11/07/01	14454996	
323076	969.47		11/23/01	11/07/01	17119153		323126	370.45		11/19/01	11/07/01	15307117	
323077	1,002.48		11/23/01	11/07/01	17449660		323127	20.00		11/20/01	11/07/01	17474123	
323078	1,317.06		11/19/01	11/07/01	12529475		323128	50,322.39		11/20/01	11/07/01	12644262	
323079	150.84		11/20/01	11/07/01	15321001		323129	44,704.37		11/20/01	11/07/01	17152586	
323080	13,842.00		11/30/01	11/07/01	19803373		323130	2,100.00		11/19/01	11/07/01	12519968	
323081	10,800.00		11/19/01	11/07/01	12518570		323131	383.00		11/26/01	11/07/01	16140978	
							323132						

UNPAID ONLY
PAID ONLY
PAID & OUTSTANDING
SPECIAL

TYPE OF REPORT
* OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* PAID & OUTSTANDING CHECKS ON SAME REPORT
* QTY-CYCLE REPORT REQUEST

EXPLANATION OF CODES
1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER REQUIRED
2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
MEMO ONLY NOT ADDED TO TOTALS

4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
6 : FORGED POSTED ITEM DUPLICATE OR NO SERIAL #
M : MISSING (OUTSTANDING) ITEM

338 02/

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 M : MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		19	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAID	CHECK NUMBER	DATE PAID	O/S	PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323133		11070112531137	111901	415.96		323192	111901	2,254.44		11070116398700	
323134		11070115321089	112001	896.85		323193	111901	2,850.94		11070114700141	
323135		11070115973492	111901	1,545.67		323195	112801	2,824.98		11070117790114	
323136		11070115935882	112701	1,650.00		323196	112101	713.62		11070116791286	
323137		11070112531274	111901	6,116.60		323197	113001	311.52		11070117052315	
323138		11070118535385	112101	336.72		323198	112301	56.29		11070115854781	
323139		11070114336850	111601	1,257.26		323200	112101	76.52		11070118492350	
323140		11070115315227	112001	485.30		323201	112001	2,472.65		11070115319810	
323141		11070114469445	111901	26,846.12		323203	111901	27,516.25		11070118014924	
323142		11070113928448	112001	3,648.94		323204	111901	37,441.51		11070115934176	
323143		11070116797467	112101	8,425.00		323205	112301	175.56		11070118641529	
323144		11070115933178	111901	600.00		323206	112301	224.88		11070114081551	
323146		11070115583938	112101	217.92		323207	112001	20,910.00		11070116404345	
323147		11070115839137	111901	21.40		323208	112101	56.70		11070112515445	
323148		11070117429931	111601	2,850.90		323209	111901	874.27		11070114458474	
323149		11070118524592	112101	776.00		323210	111601	667.85		11070112123908	
323150		11070116150553	112601	700.00		323211	111901	179.57		11070115939544	
323151		11070112663225	112001	556.21		323212	111601	2,768.39		11070114324092	
323152		11070114465307	111901	566.50		323213	111901	344.53		11070114702253	
323153		11070113705638	112601	412.02		323214	111901	294.50		11070112523627	
323154		11070118037991	111901	3,885.00		323216	111901	1,097.35		11070118045790	
323155		11070116703686	112101	993.28		323217	111601	6,780.67		11070114324359	
323156		11070112170269	111601	466.56		323218	112001	10,346.67		11070116473847	
323157		11070112493236	111901	180.88		323219	111401	6,630.00		11070117553493	
323158		11070115366013	112901	15,516.00		323220	112301	649.45		11070114082782	
323159		11070118031434	111901	4,461.32		323221	112001	1,993.40		11070112631912	
323160		11070112494178	111901	25.95		323222	111901	11,330.00		11070112537346	
323161		11070112169479	111901	454.00		323223	111601	1,712.15		11070112236220	
323162		11070115829064	111901	166.42		323224	112001	12.30		11070118412103	
323163		11070115974195	111901	300.00		323225	112101	320.00		11070116732491	
323164		11070114334874	111601	4,211.00		323226	112801	2,350.00		11070117731941	
323165		11070117430069	111601	519.11		323227	111901	5,515.42		11070118003512	
323167		11070112500139	111901	1,315.91		323228	111901	5,842.73		11070115808330	
323168		11070118045845	111901	12,538.39		323229	111901	435.14		11070114472160	
323170		11070112891354	112101	1,750.00		323230	111901	86.61		11070114490594	
323171		11070114697310	111901	239.09		323231	112601	4,483.74		11070113697054	
323172		11070118370095	112801	383.56		323232	111901	79,260.29		11070115811052	
323174		11070114380467	111601	5,241.61		323233	113001	1,889.02		11070115616588	
323175		11070117143804	112101	2,282.25		323234	112101	23,230.00		11070116705058	
323176		11070115843468	112301	171.48		323235	111901	3,104.94		11070112523750	
323180		11070112659452	112001	331.33		323236	111901	1,145.03		11070112525960	
323181		11070112653584	112001	513.58		323237	112301	245.00		11070113205945	
323182		11070117787305	112801	1,428.42		323238	113001	50.00		11070119782814	
323183		11070112913706	112101	877.16		323239	111901	360.00		11070114490681	
323184		11070119109093	112701	70.54		323240	112601	350.00		11070116163649	
323187		11070114106398	112301	283.41		323241	112101	1,258.60		11070117115092	
323188		11070114108309	112301	305.06		323242	112601	200.00		11070117463610	
323189		11070116592593	112801	652.98		323243	112001	17,942.00		11070116473523	
323190		11070113197438	112301	30.00		323244	111901	24,000.00		11070114456527	
323191		11070117584312	112701	924.75		323245	112301	4,126.49		11070117136792	

EXPLANATION OF CODES

- 1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY; NOT ADDED TO TOTALS.

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 PAID ITEMS ONLY ON THIS REPORT
 PAID ITEMS ONLY ON SAME REPORT
 OFF-VALE REPORT REQUEST

- 4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 = FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.
 M = MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		11-30-01		20	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
323246	150.00	112101	11070112926956	323301	5,280.00	112001	11070118417769		
323248	438.55	112101	11070116707218	323302	975.00	113001	1107014709262		
323249	1,799.48	111601	11070112236097	323303	81.84	113001	11070112027629		
323250	237.24	111901	11070114443284	323304	130.00	112001	1107018525489		
323251	854.25	111901	11070118020103	323305	34,213.25	111301	11070113196672		
323252	5,111.00	111901	11070115803875	323306	12,660.00	112001	11070116479570		
323253	165.00	112001	11070116377219	323307	242.51	112601	11070116090496		
323255	914.70	111901	11070115930797	323308	9,330.64	111901	11070112513834		
323256	2,438.57	111601	11070117440231	323309	899.30	111601	11070112165610		
323257	220.44	112301	11070118667080	323310	2,280.00	112001	11070116473946		
323258	363.00	111901	11070118018340	323311	4,160.00	112001	11070112652119		
323259	2,050.00	111901	11070118042000	323312	4,351.00	112001	11070116633205		
323260	463.22	112001	11070114759020	323313	5,067.82	111901	11070115815881		
323262	403.50	111901	11070116389253	323314	1,548.33	112001	11070112661263		
323263	1,319.00	111901	11070115803056	323315	9.98	112001	11070116476585		
323264	392.00	112001	11070116398210	323316	811.66	111901	11070114759113		
323265	22.00	111901	11070114451015	323318	37.95	112301	11070117135798		
323266	590.00	111601	11070112228684	323319	1,865.75	112001	11070118418365		
323268	1,674.30	111601	11070113229715	323320	125.00	112001	11070116688313		
323269	199.34	112101	11070112890355	323321	60.42	112101	11070112917220		
323270	1,982.50	111901	11070112497467	323322	129.00	112701	11070114139360		
323271	31,044.00	111901	11070115934650	323323	204.05	112001	11070116723330		
323272	466.25	112101	11070116736840	323324	1,186.00	111901	11070115833316		
323273	306.92	111901	11070115834536	323325	736.00	112701	11070119111717		
323275	130.20	112101	11070113327486	323327	618.46	112001	11070116374726		
323276	375.00	112101	11070118519473	323328	1,675.02	111601	11070117429239		
323277	31,440.25	112001	11070116722792	323329	25.16	111901	11070115806940		
323278	65.00	112101	11070112189535	323330	55.51	112601	11070116139425		
323279	541.36	112101	11070119575945	323332	1,000.00	112601	11070116109185		
323280	16,632.00	112301	11070117128750	323333	7,031.00	111901	11070114455739		
323281	6,276.70	112301	11070118542778	323334	50.00	111901	11070112493289		
323282	2,244.40	112801	11070117732713	323335	3,164.74	112001	11070116688665		
323283	28,008.50	111501	11070113207247	323336	120.00	112001	11070112661362		
323284	2,567.39	111901	11070112512010	323337	1,757.90	112101	11070116716288		
323285	2,589.65	111901	11070113335500	323338	181.00	112801	11070117767815		
323286	250.00	111901	11070114756771	323339	2,600.00	111901	11070116392401		
323287	880.88	112101	11070113319222	323340	482.67	112301	11070118646756		
323288	106.24	112101	11070112913768	323341	3,052.60	111901	11070114758000		
323289	74.82	112001	11070112637495	323342	1,260.00	111901	11070112523737		
323290	6,333.33	112001	11070115088833	323343	2,700.00	111901	11070114442938		
323291	210.94	112101	11070116737874	323344	14,176.39	111501	11070112042304		
323292	1,018.46	112301	11070114148036	323345	2,151.34	112001	11070116471068		
323293	13.83	112901	11070115313006	323346	5,159.80	112001	11070116475633		
323295	28,761.60	111901	11070112537245	323348	121.44	111901	11070112517068		
323296	3,581.50	112601	11070116066615	323349	1,127.00	112001	11070118369296		
323297	230.32	111901	11070112554501	323350	119.00	111901	11070112523647		
323298	28.63	111901	11070118044648	323351	137.20	112301	11070113199741		
323299	2,411.52	111901	11070112503438	323352	423.22	111901	11070114460434		
323300	2,168.00	112101	11070116789180	323353	1,018.08	111901	11070115828481		
				323354	3,793.40	112001	11070116401436		
UNPAID ONLY		EXPLANATION OF CODES							
PAID ONLY		1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.							
CONCILIATED		2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS							
SPECIAL		3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.							
		MEMO ONLY NOT ADDED TO TOTALS							
		4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED							
		5 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED							
		6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #							
		M * MISSING OUTSTANDING ITEM							

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
PAID ONLY		1		2079920005761		W R GRACE CO-CONN ATTN: MARY BOUCHARD		004		11-30-01			
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	Q/S	CHECK NUMBER	PAYED	Q/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323355		11070116400904	111901	11070116400904	677.77		323461	340.00		112001	11080116477068		
323356		11070116400904	111901	11070116400904	3,637.15		323462	1,049.79		111901	11080116477459		
323357		11070116400904	111901	11070116400904	68,447.00		323463	1,513.00		111601	11080117440324		
323358		11070116400904	111901	11070116400904	20.00		323464	114.00		113001	11080116618078		
323359		11070116400904	111901	11070116400904	310,909.03		323465	983.00		111501	11080117113441		
323360		11070116400904	111901	11070116400904	2,500.00		323466	1,002.00		112801	11080117757630		
323361		11070116400904	111901	11070116400904	2,616.75		323467	41.75		112301	11080117126455		
323362		11070116400904	111901	11070116400904	2,075.00		323468	186.40		112001	11080112652545		
323363		11070116400904	111901	11070116400904	318.18		323469	170.00		111401	11080117013107		
323364		11070116400904	111901	11070116400904	16,245.52		323470	116.00		111801	11080112537090		
323365		11070116400904	111901	11070116400904	409.90		323471	810.60		111901	11080115836721		
323366		11070116400904	111901	11070116400904	5,000.00		323472	60.00		111401	1108011784986		
323367		11070116400904	111901	11070116400904	400.00		323473	921.00		111901	11080114484600		
323368		11070116400904	111901	11070116400904	3,182.64		323474	2,385.00		111601	11080117429252		
323369		11070116400904	111901	11070116400904	3,720.00		323475	165.00		111601	11080117430914		
323370		11070116400904	111901	11070116400904	205.00		323476	1,034.00		111501	11080115846077		
323371		11070116400904	111901	11070116400904	309.00		323477	191.00		112901	11080119456913		
323372		11070116400904	111901	11070116400904	490.64		323478	1,854.00		111901	11080112519620		
323373		11070116400904	111901	11070116400904	2,010.00		323479	194.00		111501	11080112026852		
323374		11070116400904	111901	11070116400904	4,317.44		323480	168.00		111901	11080114492725		
323375		11070116400904	111901	11070116400904	48,000.00		323481	576.00		111501	11080117204562		
323376		11070116400904	111901	11070116400904	202.36		323482	354.01		112401	11080116732743		
323377		11070116400904	111901	11070116400904	1,464.75		323483	988.00		111501	11080112050081		
323378		11070116400904	111901	11070116400904	24,202.00		323484	554.32		111401	11080117028963		
323379		11070116400904	111901	11070116400904	750.00		323485	600.00		111601	11080112164762		
323380		11070116400904	111901	11070116400904	2,800.00		323486	202.04		112401	11080116725563		
323381		11070116400904	111901	11070116400904	215.00		323487	7,449.00		111401	1108011785724		
323382		11070116400904	111901	11070116400904	17,927.59		323488	1,606.00		111501	11080112042560		
323383		11070116400904	111901	11070116400904	1,582.37		323489	164.79		112001	11080112656199		
323384		11070116400904	111901	11070116400904	41.07		323490	161.00		112801	11080116520658		
323385		11070116400904	111901	11070116400904	34.39		323491	331.00		111501	11080112042153		
323386		11070116400904	111901	11070116400904	26.18		323492	166.00		112901	11080119457298		
323387		11070116400904	111901	11070116400904	293.08		323493	112.00		112601	11080113697095		
323388		11070116400904	111901	11070116400904	311.32		323494	664.00		112401	11080112920608		
323389		11070116400904	111901	11070116400904	140.95		323495	118.60		111601	11080114349637		
323390		11070116400904	111901	11070116400904	11,448.85		323496	1,600.00		112301	11080117159439		
323391		11070116400904	111901	11070116400904	2,700.11		323497	323.30		111601	11080114353064		
323392		11070116400904	111901	11070116400904	14,278.50		323498	619.00		111901	11080112489216		
323393		11070116400904	111901	11070116400904	2,850.00		323499	190.00		111901	11080114484521		
323394		11070116400904	111901	11070116400904	3,846.25		323500	5,227.00		111501	11080114117057		
323395		11070116400904	111901	11070116400904	142.00		323501	1,472.00		112101	11080116723555		
323396		11070116400904	111901	11070116400904	766.00		323502	422.00		111601	11080114326505		
323397		11070116400904	111901	11070116400904	1,348.00		323503	1,000.00		111401	11080113902039		
323398		11070116400904	111901	11070116400904	219.92		323504	573.00		112001	11080116398091		
323399		11070116400904	111901	11070116400904	953.00		323505	41.00		112601	11080116035597		
323400		11070116400904	111901	11070116400904	92.48		323506	322.00		111401	11080116461349		
323401		11070116400904	111901	11070116400904	150.56		323507	1,661.00		112601	11080114315570		
323402		11070116400904	111901	11070116400904	352.00		323508	82.00		111901	11080112511658		
323403		11070116400904	111901	11070116400904	101.61		323509	316.00		111601	11080114324222		
323404		11070116400904	111901	11070116400904			323510	109.00		112301	11080118644593		

UNPAID ONLY
PAID ONLY
CORROBORATED
SPECIAL

TYPE OF REPORT
PAID ONLY

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 * CHECK POSTED BUT NOT CASHED AND RETURNED.
6 * CHECK POSTED BUT NOT CASHED AND RETURNED.
7 * CHECK POSTED BUT NOT CASHED AND RETURNED.
8 * CHECK POSTED BUT NOT CASHED AND RETURNED.
9 * CHECK POSTED BUT NOT CASHED AND RETURNED.
10 * CHECK POSTED BUT NOT CASHED AND RETURNED.

EXPLANATION OF CODES

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 7 * MISSING PAYEE/ACCOUNT INFO.

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 PAID AND OUTSTANDING CHECKS ON SAME REPORT
 SPECIAL
 DIFF-COLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		22	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323521		1108014444310	11/19/01	11/19/01	2,775.55	323578		11140116789865	
323522		1108012555137	11/19/01	11/19/01	1,238.75	323579		11140116789497	
323523		1108017003648	11/14/01	11/14/01	18.99	323581		11140118523182	
323524		1108012023838	11/15/01	11/15/01	345.00	323583		11140115325866	
323526		1108016128935	11/26/01	11/26/01	5,562.00	323584		11140116156991	
323527		11080116128934	11/26/01	11/26/01	8,988.45	323585		11140116479053	
323529		1108016376631	11/20/01	11/20/01	84.80	323586		11140114121977	
323530		1108016376630	11/20/01	11/20/01	35.45	323587		11140114315080	
323531		1108018634646	11/20/01	11/20/01	370.50	323588		11140116731065	
323532		1108012520601	11/19/01	11/19/01	2,500.50	323589		11140118413964	
323533		1108016380063	11/20/01	11/20/01	1,365.00	323590		11140116108257	
323534		11080117132966	11/20/01	11/20/01	28.89	323591		11140116788353	
323536		11080114134338	11/20/01	11/20/01	135.00	323592		11140116378738	
323537		1108016736928	11/20/01	11/20/01	192.68	323593		11140115863965	
323538		1108015318753	11/20/01	11/20/01	216.69	323594		1114012824324	
323539		11080116105722	11/20/01	11/20/01	773.75	323595		11140117604088	
323540		1108012518260	11/20/01	11/20/01	2,628.65	323596		11140116014235	
323541		1108012518260	11/19/01	11/19/01	1,308.00	323597		11140118363150	
323542		1108012518261	11/19/01	11/19/01	1,640.50	323598		11140119458069	
323543		11080117050919	11/20/01	11/20/01	1,380.00	323599		11140116467498	
323544		11080114085974	11/20/01	11/20/01	1,094.40	323600		11140116404930	
323545		11080116105722	11/20/01	11/20/01	5,132.16	323601		1114012652122	
323546		1108012518262	11/19/01	11/19/01	60.00	323602		11140114130739	
323547		1108016377563	11/20/01	11/20/01	12,048.00	323603		11140115316425	
323549		11080115337071	11/20/01	11/20/01	219.22	323604		11140112658316	
323550		11080115337071	11/20/01	11/20/01	6,435.60	323605		11140116157430	
323551		11080117136902	11/20/01	11/20/01	720.00	323606		11140117038893	
323552		11080115843403	11/20/01	11/20/01	1,714.00	323607		11140118645599	
323553		11080116723277	11/20/01	11/20/01	281.83	323608		11140113196580	
323554		11080114130807	11/20/01	11/20/01	340.35	323609		11140116734881	
323556		11080115854727	11/20/01	11/20/01	1,504.50	323610		11140115550225	
323557		11080115844135	11/20/01	11/20/01	250.00	323611		11140114315339	
323558		11080116035160	11/20/01	11/20/01	66.85	323612		11140116740109	
323559		11080114148332	11/20/01	11/20/01	735.08	323613		11140115268802	
323561		11080116724827	11/20/01	11/20/01	8,995.60	323614		11140114080055	
323562		11080116727799	11/20/01	11/20/01	927.50	323615		11140115567964	
323563		11080118633712	11/20/01	11/20/01	2,596.41	323616		11140114146744	
323564		11080116366022	11/20/01	11/20/01	570.98	323617		11140112901765	
323565		11080117624303	11/20/01	11/20/01	15.18	323618		11140116467549	
323567		11080116740572	11/20/01	11/20/01	1,550.00	323619		11140117450371	
323568		11080116708507	11/20/01	11/20/01	150.00	323620		11140116783064	
323569		11080118339265	11/20/01	11/20/01	1,254.00	323621		11140117751817	
323570		11080112926674	11/20/01	11/20/01	370.19	323622		11140113197193	
323571		11080113200163	11/20/01	11/20/01	10,490.95	323624		11140116475478	
323572		11080116480314	11/20/01	11/20/01	42.79	323625		11140116467491	
323573		11080117736753	11/20/01	11/20/01	11,640.33	323626		11140117760896	
323574		11080118363395	11/20/01	11/20/01	22,306.68	323627		11140112228719	
323575		11080115297573	11/20/01	11/20/01	1,277.13	323628		11140114133287	
323576		11080115849230	11/20/01	11/20/01	21,944.35	323629		11140116407929	
323577		11080116106675	11/20/01	11/20/01	8,442.00	323630		1114011961616	

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2. CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

* UNPAID ONLY
 * PAID ONLY
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * OFF-CYCLE REPORT REQUEST